

Case No: 22-31877 MVL Judge: MICHELLE V. LARSON
Case Name: THOC, PA

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Date Filed (f) or Converted (c): 10/07/22 (f)
341(a) Meeting Date: 11/15/22
Claims Bar Date: 02/14/23

For Period Ending: 01/23/24

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. AMERICAN NATIONAL BANK OF TEXAS - 4 ACCTS	42,000.00	42,000.00		10,555.68	FA
2. ACCT. RECEIVABLE (POSSIBLY UNCOLLECTIBLE?)	1,651,805.65	1,651,805.65		2,176.64	FA
3. SUPPLIES	500.00	500.00		0.00	FA
4. OFFICE FURNITURE	20,000.00	20,000.00		0.00	FA
5. MISCELLANEOUS REFUNDS (u)	Unknown	421.25		421.25	FA

TOTALS (Excluding Unknown Values)

\$1,714,305.65

\$1,714,726.90

\$13,153.57

Gross Value of Remaining Assets
\$0.00
(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR SUBMITTED TO UST 01/23/2024.

Initial Projected Date of Final Report (TFR): 10/01/23 Current Projected Date of Final Report (TFR): 01/23/24